



Campaign Finance Report

LEGISLATIVE DISTRICT 20 DEMOCRATS (FORMERLY KNOWN AS DISTRICT 6 DEMOCRATS)
Committee #: 199802185

Treasurer: GOLDWIN, DAVID
3002 E Windmere Dr, Phoenix, AZ 85048
Phone: (480) 704-0421
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 28, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$252.25
Total Cash Receipts this Reporting Period:	\$807.09
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$1,059.34

Report ID: 15107

Summary of Activity

Filed on 06/28/2004

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$807.09	\$0.00	\$807.09	\$807.09
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$807.09	\$0.00	\$807.09	\$807.09

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$60.00	\$60.00	\$60.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$5.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$60.00	\$60.00	\$65.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	01/26/2004	\$807.09	\$807.09
Address:			Cash	
Total of Contributions from Committees			\$807.09	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$807.09	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	02/17/2004	\$50.00	\$50.00
Address:	2910 N Central Ave, , Phoenix, AZ 85012		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Trimeros Access			
Name:	NEWMAN, BETH	02/17/2004	\$10.00	\$10.00
Address:	3200 WINDSONG, PHOENIX, AZ 85048		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Reimbursement for Library Meeting Room			
Total of Operating Expenses			\$60.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$60.00	

Schedule D1 - Committee Debt

Item	Date	Amount
New Debt	02/17/2004	\$50.00
MARICOPA COUNTY DEMOCRATIC PARTY		
Original Amount of Debt: \$50.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$50.00
New Debt	02/17/2004	\$10.00
NEWMAN, BETH		
Original Amount of Debt: \$10.00		
Original Transaction Date: 02/17/2004		
Debt Balance at End of Reporting Period		\$10.00
Total of Outstanding Debt Before Adjustments		\$60.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$60.00

